

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re: **BARFLY VENTURES, LLC, et al.**,¹

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	MOR 2a		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	MOR 4a		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor_____
Date_____
Signature of Joint Debtor_____
Date


 09/28/2020

Signature of Authorized Individual*_____
Date

Ned Lidvall

Interim CEO

Printed Name of Authorized Individual_____
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

1- The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCatLouisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

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MOR 1 - Disbursements

	Beginning Balance BS 8/2/2020	In-transit (deposits/ x- fer/dish.)	Ending Bank Balance 8/2/2020	Deposits	Disbursements	X-Fer Out	X-fer In	Chargebacks	Service Charges & Other	Ending Bank Balance 8/30/2020	In-transit (deposits/ x- fer/dish.)	Ending Balance BS 8/30/2020
Chemical 5015	\$ 9,899	\$ (7)	\$ 9,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 9,879	\$ (7)	\$ 9,871
Chemical 7488	\$ 3,673,903	\$ -	\$ 3,673,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673,903	\$ -	\$ 3,673,903
Chemical 5554	\$ 1,362,053	\$ (257,230)	\$ 1,619,283	\$ -	\$ 1,085,210	\$ 25,000	\$ 375,000	\$ -	\$ 50	\$ 884,023	\$ (40,598)	\$ 843,425
Main Merchantile 4777	\$ 44,381	\$ (88,057)	\$ 132,438	\$ 20,144	\$ 1,213,339	\$ 475,528	\$ 1,677,225	\$ -	\$ 618	\$ 140,321	\$ (78,778)	\$ 61,543
Mercantile 6311	\$ 113	\$ 0	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235)	\$ 348	\$ (235)	\$ 113
Mercantile 6926	\$ 30,015	\$ (7)	\$ 30,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 30,023	\$ (9)	\$ 30,015
FSA-Mercantile 0888	\$ -	\$ (35)	\$ 35	\$ 1,033	\$ 1,050	\$ -	\$ -	\$ -	\$ 17	\$ (0)	\$ -	\$ -
GRBC-Mercantile 1069	\$ 9,400	\$ 9,400	\$ (0)	\$ 83,897	\$ 6,767	\$ 77,841	\$ 899	\$ 107	\$ 81	\$ (0)	\$ 14,042	\$ 14,042
AA-Mercantile 3877	\$ 24,096	\$ 24,096	\$ (0)	\$ 206,041	\$ 57,873	\$ 147,521	\$ -	\$ 556	\$ 90	\$ (0)	\$ 43,239	\$ 43,239
GRbel-Mercantile 0488	\$ 24,001	\$ 24,001	\$ (0)	\$ 206,041	\$ 22,889	\$ 182,507	\$ -	\$ 554	\$ 90	\$ (0)	\$ 18,533	\$ 18,533
HCBR 3840	\$ 11,072	\$ 11,027	\$ 45	\$ 120,673	\$ 22,100	\$ 98,429	\$ -	\$ 53	\$ 90	\$ 45	\$ 14,540	\$ 14,586
HC Detroit 3859	\$ 21,262	\$ 21,262	\$ 0	\$ 226,505	\$ 19,737	\$ 206,387	\$ -	\$ 289	\$ 91	\$ 0	\$ 30,002	\$ 30,002
HC EL 8171	\$ 16,471	\$ 16,471	\$ 0	\$ 193,343	\$ 21,867	\$ 170,954	\$ -	\$ 433	\$ 89	\$ 0	\$ 46,910	\$ 46,910
HCGR 4123	\$ 20,750	\$ 20,750	\$ (0)	\$ 199,404	\$ 18,934	\$ 180,912	\$ 582	\$ 50	\$ 91	\$ (0)	\$ 38,924	\$ 38,924
HCHOL 0451	\$ 5,333	\$ 5,333	\$ 0	\$ 129,689	\$ 16,049	\$ 116,115	\$ 2,667	\$ 104	\$ 88	\$ 0	\$ 26,316	\$ 26,316
HCKC 9044	\$ -	\$ -	\$ -	\$ 610	\$ 97	\$ 795	\$ 349	\$ -	\$ 68	\$ -	\$ -	\$ -
HCKZ 9227	\$ 19,634	\$ 19,634	\$ 0	\$ 215,041	\$ 18,890	\$ 196,027	\$ -	\$ 87	\$ 37	\$ 0	\$ 45,446	\$ 45,446
HCLN 0830	\$ 18,503	\$ 18,503	\$ 0	\$ 152,665	\$ 16,943	\$ 138,753	\$ 3,226	\$ 105	\$ 91	\$ (0)	\$ 28,050	\$ 28,050
HCLV 8353	\$ 6	\$ 6	\$ -	\$ -	\$ 23	\$ 18	\$ -	\$ -	\$ 68	\$ (91)	\$ 6	\$ (85)
HCLX 5216	\$ (45)	\$ -	\$ (45)	\$ -	\$ 67	\$ -	\$ 134	\$ -	\$ 67	\$ (45)	\$ -	\$ (45)
HCMD 8215	\$ -	\$ -	\$ (0)	\$ 1,005	\$ 104	\$ 1,005	\$ 172	\$ -	\$ 68	\$ (0)	\$ -	\$ -
HCMN 8664	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ 164	\$ -	\$ 67	\$ -	\$ -	\$ -
HCRO 9062	\$ (14)	\$ (14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15)	\$ (15)
Stellas 4115	\$ 19,161	\$ 19,161	\$ (0)	\$ 146,774	\$ 16,161	\$ 130,406	\$ -	\$ 120	\$ 86	\$ (0)	\$ 22,636	\$ 22,636
Waldron4460	\$ 31,392	\$ -	\$ 31,392	\$ -	\$ 267	\$ -	\$ 334	\$ -	\$ 67	\$ 31,392	\$ -	\$ 31,392
HCCHIC6863	\$ 13	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 13
HCLIN8959	\$ 38,710	\$ 28,710	\$ 10,000	\$ -	\$ 17,883	\$ -	\$ 14,391	\$ -	\$ 21	\$ 6,487	\$ 28,997	\$ 35,484
BFV4153	\$ 26,102	\$ (638)	\$ 26,740	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 16	\$ 26,499	\$ 15,873	\$ 42,372
BFV9371	\$ 39,676	\$ 29,914	\$ 9,762	\$ 23,638	\$ -	\$ -	\$ -	\$ -	\$ (40,848)	\$ 74,248	\$ 8,407	\$ 82,656
BFV9828	\$ 88,516	\$ 72,551	\$ 15,965	\$ -	\$ 55,000	\$ -	\$ 78,035	\$ -	\$ 35	\$ 38,965	\$ (31,761)	\$ 7,204
Cash on hand & misc.	\$ -	\$ 30,000	\$ (30,000)	\$ 71,025	\$ -	\$ 5,000	\$ -	\$ -	\$ 40,848	\$ (4,823)	\$ 126,368	\$ 121,545
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,534,402	\$ 4,845	\$ 5,529,558	\$ 1,997,527	\$ 2,611,573	\$ 2,153,198	\$ 2,153,198	\$ 2,460	\$ 1,878	\$ 4,911,174	\$ 356,901	\$ 5,268,075
	\$ -	\$ -		Prior Month Reversal	\$ (345,287)		-					-
				Disbursements in transit	\$ 119,376							
				Total Disbursements	\$ 2,385,662							

[illegible]

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Current Reporting Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	1,808,056	4,263,905
Less: Returns and Allowances	60,253	130,901
Net Revenue	1,747,803	4,133,004
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	447,044	1,013,869
Gross Profit	1,300,759	3,119,135
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	98,160	295,196
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	471,657	1,422,346
Salaries/Commissions/Fees	681,992	1,852,189
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (See attached schedule) "Other"	531,794	1,477,079
Total Operating Expenses Before Depreciation	1,783,603	5,046,810
Depreciation/Depletion/Amortization	448,582	1,351,991
Net Profit (Loss) Before Other Income & Expenses	(931,426)	(3,279,666)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	(6,533)	(39,355)
Interest Expense	308,253	924,692
Other Expense (See attached schedule) "Other G&A"	62,075	273,570
Net Profit (Loss) Before Reorganization Items	(1,295,221)	(4,438,573)
REORGANIZATION ITEMS		
Professional Fees		
Impairment	75,841	110,646
U. S. Trustee Quarterly Fees		59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)	239,501	239,501
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$1,610,563)	(4,848,150)

*"Insider" is defined in 11 U.S.C. Section 101(31).

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DebtorCase No. 20-1947-jwb
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Net Income Statement

	Hopcat Grand Rapids P8-2020 Actuals		Stellas P8-2020 Actuals		GRBC P8-2020 Actuals		Hopcat East Lansing P8-2020 Actuals		Hopcat Broad Ripple P8-2020 Actuals		Hopcat Detroit P8-2020 Actuals		Hopcat Ann Arbor P8-2020 Actuals	
Restaurant Sales	Value	% of NR	Value	% of NR	Value	% of NR	Value	% of NR	Value	% of NR	Value	% of NR	Value	% of NR
Sales - Food	147,529	75.6%	90,765	71.8%	36,778	51.8%	151,671	81.7%	81,908	78.2%	189,414	85.4%	153,431	78.4%
Sales - Beer	38,857	19.9%	9,700	7.7%	28,485	40.1%	25,452	13.7%	20,363	19.4%	21,396	9.6%	31,096	15.9%
Sales - Brewed Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Wine/Liquor	12,554	6.4%	28,856	22.8%	7,598	10.7%	9,140	4.9%	4,791	4.6%	12,082	5.4%	9,146	4.7%
Sales - Beverages	4,250	2.2%	2,956	2.3%	904	1.3%	4,125	2.2%	2,218	2.1%	5,980	2.7%	6,111	3.1%
Sales - Rental	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Retail	67	0.0%	42	0.0%	104	0.1%	1	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Gaming	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Loyalty	(206)	-0.1%	0	0.0%	0	0.0%	(307)	-0.2%	(241)	-0.2%	(346)	-0.2%	(121)	-0.1%
Gross Restaurant Sales	203,051	104.0%	132,319	104.6%	73,869	104.0%	190,082	102.4%	109,039	104.1%	228,526	103.0%	199,663	102.0%
Less: Discount and Comps														
Discount (Comps):44002 - Beer	1,267	0.6%	167	0.1%	940	1.3%	689	0.4%	516	0.5%	553	0.2%	787	0.4%
Discount (Comps) GRBC Draft	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44003 - Wine	7	0.0%	1	0.0%	36	0.0%	0	0.0%	0	0.0%	12	0.0%	12	0.0%
Discount (Comps):44004 - Liquor	243	0.1%	1,040	0.8%	223	0.3%	76	0.0%	174	0.2%	406	0.2%	169	0.1%
Discount (Comps):44005 - N/A Beverage	32	0.0%	452	0.3%	4	0.0%	17	0.0%	74	0.1%	19	0.0%	26	0.0%
Discount (Comps):44001 - Food	4,435	2.2%	2,037	1.6%	1,666	2.3%	3,710	2.0%	3,456	3.2%	5,621	2.5%	2,957	1.5%
Discount (Comps):44009 - Retail	6	0.0%	0	0.0%	6	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount Guest Comp	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Loyalty Expense	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44008 - Gift Card Discount	1,845	0.9%	0	0.0%	0	0.0%	0	0.0%	50	0.0%	0	0.0%	25	0.0%
Discount (Promo) - Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Brewed Beer	0	0.0%	0	0.0%	0	0.0%	1	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Liquor	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Food	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Less: Discount and Comps	(7,835)	-4.0%	(5,851)	-4.6%	(2,875)	-4.0%	(4,492)	-2.4%	(4,270)	-4.1%	(6,611)	-3.0%	(3,976)	-2.0%
Net Restaurant Sales	195,216	100.0%	126,468	100.0%	70,994	100.0%	185,590	100.0%	104,769	100.0%	221,915	100.0%	195,687	100.0%
Cost of Sales														
Cost of Sales - Pork	1,499	0.8%	636	0.5%	1,268	1.8%	1,566	0.8%	998	1.0%	2,316	1.0%	2,083	1.1%
Cost of Sales - Beef/Other Meat Cost	4,767	2.4%	4,261	3.4%	1,655	2.3%	4,494	2.4%	2,383	2.3%	5,920	2.7%	4,821	2.5%
Cost of Sales - Fish	961	0.5%	0	0.0%	342	0.5%	951	0.5%	576	0.5%	1,377	0.6%	1,085	0.6%
Costs of Sales - Poultry	3,688	1.9%	2,037	1.6%	972	1.4%	4,099	2.2%	2,791	2.7%	6,763	3.0%	4,908	2.5%
Cost of Sales - Produce	3,576	1.8%	3,486	2.8%	2,199	3.1%	3,794	2.0%	2,384	2.3%	4,463	2.0%	3,915	2.0%
Cost of Sales - Dairy Cost	6,461	3.3%	1,610	1.3%	1,230	1.7%	6,713	3.6%	3,664	3.5%	7,208	3.2%	5,703	2.9%
Cost of Sales - Bakery	2,375	1.2%	1,703	1.3%	988	1.4%	2,635	1.4%	1,380	1.3%	2,914	1.3%	2,610	1.3%
Cost of Sales - Grocery	7,372	3.8%	7,875	6.2%	1,744	2.5%	9,249	5.0%	5,269	5.0%	9,661	4.4%	8,073	4.1%
Cost of Sales - Potato Cost	3,820	2.0%	2,098	1.7%	1,302	1.8%	3,766	2.0%	1,842	1.8%	4,800	2.2%	4,151	2.1%
Cost of Sales - Beer	11,315	5.8%	3,063	2.4%	(122)	-0.2%	6,610	3.6%	6,073	5.8%	6,499	2.9%	9,007	4.6%
Cost of Sales - Brewed Beer	0	0.0%	0	0.0%	6,611	9.3%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Cost of Sales - Wine/Liquor	2,174	1.1%	5,685	4.5%	1,162	1.6%	1,533	0.8%	1,568	1.5%	2,102	0.9%	1,754	0.9%
Cost of Sales - Beverages	939	0.5%	726	0.6%	337	0.5%	958	0.5%	396	0.4%	1,383	0.6%	952	0.5%
Cost of Sales - Retail	67	0.0%	1,540	1.2%	1,717	2.4%	101	0.1%	0	0.0%	0	0.0%	(11)	0.0%
Total Cost of Sales	49,014	25.1%	34,720	27.5%	21,405	30.2%	46,469	25.0%	29,324	28.0%	55,406	25.0%	49,051	25.1%
Total Labor														
Restaurant Labor														
Wages - Salary	15,621	8.0%	15,989	12.6%	22,182	31.2%	17,683	9.5%	16,781	16.0%	17,707	8.0%	12,288	6.3%
Wages - Hourly	36,308	18.6%	29,106	23.0%	19,206	27.1%	31,148	16.8%	22,286	21.3%	45,385	20.5%	39,270	20.1%
Wages - Bonuses	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Wages	51,929	26.6%	45,095	35.7%	41,388	58.3%	48,831	26.3%	39,067	37.3%	63,092	28.4%	51,558	26.3%
Taxes & Benefits														
Payroll Taxes	7,868	4.0%	5,074	4.0%	4,354	6.1%	7,989	4.3%	5,025	4.8%	9,131	4.1%	6,466	3.3%
Employee Benefits - Health	1,311	0.7%	1,784	1.4%	2,140	3.0%	704	0.4%	1,284	1.2%	1,925	0.9%	673	0.3%
Employee Benefits - House Accounts	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Employee Benefits - Vacation	33	0.0%	84	0.1%	59	0.1%	(180)	-0.1%	0	0.0%	17	0.0%	25	0.0%
Employee Benefits - Workers Comp	442	0.2%	412	0.3%	273	0.4%	379	0.2%	497	0.4%	294	0.2%	448	0.2%
Total Taxes & Benefits	9,654	4.9%	7,354	5.8%	6,826	9.6%	8,892	4.8%	6,639	6.3%	11,570	5.2%	7,612	3.9%
Total Labor	61,583	31.5%	52,449	41.5%	48,214	67.9%	57,723	31.1%	45,706	43.6%	74,662	33.6%	59,170	30.2%
Restaurant Operating Expenses														
Controllable Expenses														
Advertising & Marketing	1,120	0.6%	0	0.0%	923	1.3%	490	0.3%	0	0.0%	489	0.2%	490	0.3%
Cash Over/Short	(67)	0.0%	(4,685)	-3.7%	98	0.1%	(1,243)	-0.7%	206	0.2%	171	0.1%	(4,316)	-2.2%
Education and Training	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Employee Incentives	26	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	50	0.0%	0	0.0%
Janitorial	3,517	1.8%	4,386	3.5%	3,739	5.3%	4,161	2.2%	6,650	6.3%	4,403	2.0%	4,065	2.1%
Outside Services	6,381	3.3%	2,045	1.6%	1,714	2.4%	2,594	1.4%	2,197	2.1%	2,349	1.1%	1,998	1.0%
Repairs & Maintenance	6,414	3.3%	4,606	3.6%	2,374	3.3%	911	0.5%	365	0.3%	5,551	2.5%	4,233	2.2%
Supplies	16,693	8.6%	11,740	9.3%	7,970	11.2%	13,059	7.0%	11,834	11.3%	16,236	7.3%	13,324	6.8%
Travel	0	0.0%	0	0.0%	0	0.0%	950	0.5%	0	0.0%	0	0.0%	0	0.0%
Total Controllable Expenses	34,084	17.5%	18,092	14.3%	16,818	23.7%	20,922	11.3%	21,252	20.3%	29,249	13.2%	19,794	10.1%
Profit After Controllable Expenses	50,535	25.9%	21,207	16.8%	(15,443)	-21.8%	60,476	32.6%	8,487	8.1%	62,598	28.2%	67,672	34.6%
Non-Controllable Expenses														
Bank Service Charges	93	0.0%	88	0.1%	83	0.1%	92	0.0%	90	0.1%	91	0.0%	91	0.0%
Business Taxes	631	0.3%	358	0.3%	679	1.0%	2,027	1.1%	1,014	1.0%	2,642	1.2%	2,707	1.4%
Charitable Contributions	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Equipment Rentals	1,012	0.5%	746	0.6%	1,105	1.6%	1,309	0.7%	814	0.8%	460	0.2%	108	0.1%
Food Research	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Gift Card Discount	2,385	1.2%	0	0.0%	0	0.0%	703	0.4%	0	0.0%	1,365	0.6%	1,466	0.7%
Insurance	2,145	1.1%	1,437	1.1%	1,314	1.9%	2,071	1.1%	2,325	2.2%	2,844	1.3%	2,180	1.1%
Legal Fees	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Licenses & Permits	587	0.3%	523	0.4%	498	0.7%	287	0.2%	116	0.1%	548	0.2%	267	0.1%
Meals & Entertainment	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Merchant Account Fees	2,026	1.0%	1,727	1.4%	1,157	1.6%	1,919	1.0%	1,704	1.6%	1,986	0.9%	2,544	1.3%
Music, Cable, Internet	3,035	1.6%	1,518	1.2%	1,915	2.7%	1,9							

In re: BARFLY VENTURES, LLC, et al.
Debtor

BarFly Ventures LLC
Net Income Statement

	Hopcat Lincoln P8-2020 Actuals		Hopcat Kalamazoo P8-2020 Actuals		Hopcat GR-Beltline P8-2020 Actuals		Hopcat -Holland P8-2020 Actuals	
Restaurant Sales	Value	% of NR	Value	% of NR	Value	% of NR	Value	% of NR
Sales - Food	110,507	78.9%	161,942	78.0%	132,174	79.9%	109,440	81.7%
Sales - Beer	24,949	17.8%	36,643	17.6%	28,816	17.4%	18,918	14.1%
Sales - Brewed Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Wine/Liquor	5,939	4.2%	12,789	6.2%	6,753	4.1%	7,357	5.5%
Sales - Beverages	3,811	2.7%	5,814	2.8%	4,004	2.4%	3,913	2.9%
Sales - Rental	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Retail	83	0.1%	87	0.0%	226	0.1%	115	0.1%
Sales - Gaming	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Sales - Loyalty	(140)	-0.1%	(806)	-0.4%	(1,110)	-0.7%	(718)	-0.5%
Gross Restaurant Sales	145,149	103.6%	216,469	104.2%	170,863	103.3%	139,025	103.7%
Less: Discount and Comps								
Discount (Comps):44002 - Beer	773	0.5%	1,243	0.6%	972	0.6%	534	0.4%
Discount (Comps) GRBC Draft	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44003 - Wine	6	0.0%	12	0.0%	24	0.0%	19	0.0%
Discount (Comps):44004 - Liquor	160	0.1%	173	0.1%	123	0.1%	93	0.1%
Discount (Comps):44005 - N/A Beverage	51	0.0%	61	0.0%	44	0.0%	14	0.0%
Discount (Comps):44001 - Food	4,055	2.8%	6,058	2.8%	4,179	2.4%	4,208	3.0%
Discount (Comps):44009 - Retail	7	0.0%	20	0.0%	98	0.1%	0	0.0%
Discount Guest Comp	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Loyalty Expense	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44008 - Gift Card Discount	30	0.0%	1,245	0.6%	0	0.0%	140	0.1%
Discount (Promo) - Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Brewed Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Liquor	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Promo) - Food	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Less: Discount and Comps	(5,082)	-3.6%	(8,812)	-4.2%	(5,440)	-3.3%	(5,008)	-3.7%
Net Restaurant Sales	140,067	100.0%	207,657	100.0%	165,423	100.0%	134,017	100.0%
Cost of Sales								
Cost of Sales - Pork	1,259	0.9%	1,670	0.8%	1,642	1.0%	1,703	1.3%
Cost of Sales - Beef/Other Meat Cost	4,449	3.2%	4,537	2.2%	4,210	2.5%	3,561	2.7%
Cost of Sales - Fish	744	0.5%	1,399	0.7%	1,375	0.8%	953	0.7%
Costs of Sales - Poultry	3,133	2.2%	4,538	2.2%	3,693	2.2%	2,544	1.9%
Cost of Sales - Produce	2,935	2.1%	4,553	2.2%	3,435	2.1%	2,940	2.2%
Cost of Sales - Dairy Cost	4,767	3.4%	7,608	3.7%	5,909	3.6%	4,545	3.4%
Cost of Sales - Bakery	2,243	1.6%	2,413	1.2%	2,159	1.3%	1,770	1.3%
Cost of Sales - Grocery	5,685	4.1%	8,776	4.2%	6,127	3.7%	5,889	4.4%
Cost of Sales - Potato Cost	2,197	1.6%	4,013	1.9%	3,189	1.9%	2,450	1.8%
Cost of Sales - Beer	7,551	5.4%	9,127	4.4%	7,226	4.4%	4,966	3.7%
Cost of Sales - Brewed Beer	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Cost of Sales - Wine/Liquor	1,539	1.1%	2,683	1.3%	1,542	0.9%	1,318	1.0%
Cost of Sales - Beverages	1,249	0.9%	1,480	0.7%	1,264	0.8%	347	0.3%
Cost of Sales - Retail	82	0.1%	105	0.1%	27	0.0%	25	0.0%
Total Cost of Sales	37,833	27.0%	52,902	25.5%	41,798	25.3%	33,011	24.6%
Total Labor								
Restaurant Labor								
Wages - Salary	18,703	13.4%	20,801	10.0%	19,006	11.5%	13,483	10.1%
Wages - Hourly	28,893	20.6%	35,352	17.0%	31,181	18.8%	26,278	19.6%
Wages - Bonuses	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Wages	47,596	34.0%	56,153	27.0%	50,187	30.3%	39,761	29.7%
Taxes & Benefits								
Payroll Taxes	6,711	4.8%	7,041	3.4%	7,063	4.3%	4,881	3.6%
Employee Benefits - Health	1,064	0.8%	1,007	0.5%	1,360	0.8%	510	0.4%
Employee Benefits - House Accounts	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Employee Benefits - Vacation	110	0.1%	45	0.0%	47	0.0%	30	0.0%
Employee Benefits - Workers Comp	322	0.2%	459	0.2%	508	0.3%	325	0.2%
Total Taxes & Benefits	8,207	5.9%	8,552	4.1%	8,978	5.4%	5,746	4.3%
Total Labor	55,803	39.8%	64,705	31.2%	59,165	35.8%	45,507	34.0%
Restaurant Operating Expenses								
Controllable Expenses								
Advertising & Marketing	97	0.1%	721	0.3%	1,212	0.7%	490	0.4%
Cash Over/Short	(233)	-0.2%	70	0.0%	467	0.3%	(2,455)	-1.8%
Education and Training	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Employee Incentives	0	0.0%	44	0.0%	0	0.0%	0	0.0%
Janitorial	2,514	1.8%	1,025	0.5%	3,917	2.4%	3,149	2.3%
Outside Services	1,031	0.7%	1,566	0.8%	4,518	2.7%	1,722	1.3%
Repairs & Maintenance	562	0.4%	4,388	2.1%	4,611	2.8%	852	0.6%
Supplies	11,241	8.0%	14,070	6.8%	12,206	7.4%	10,242	7.6%
Travel	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total Controllable Expenses	15,212	10.9%	21,884	10.5%	26,931	16.3%	14,000	10.4%
Profit After Controllable Expenses	31,219	22.3%	68,166	32.8%	37,529	22.7%	41,499	31.0%
Non-Controllable Expenses								
Bank Service Charges	70	0.0%	39	0.0%	90	0.1%	89	0.1%
Business Taxes	882	0.6%	1,451	0.7%	985	0.6%	1,166	0.9%
Charitable Contributions	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Equipment Rentals	1,743	1.2%	(1,406)	-0.7%	5,983	3.6%	1,458	1.1%
Food Research	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Gift Card Discount	338	0.2%	1,555	0.7%	618	0.4%	0	0.0%
Insurance	2,712	1.9%	2,417	1.2%	1,850	1.1%	1,519	1.1%
Legal Fees	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Licenses & Permits	120	0.1%	221	0.1%	225	0.1%	204	0.2%
Meals & Entertainment	1,525	1.1%	0	0.0%	0	0.0%	0	0.0%
Merchant Account Fees	1,817	1.3%	2,211	1.1%	2,501	1.5%	2,566	1.9%
Music, Cable, Internet	2,268	1.6%	1,770	0.9%	1,735	1.0%	1,412	1.1%
Processing Fees	3,704	2.6%	5,772	2.8%	2,275	1.4%	3,139	2.3%
Professional Fees	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Recruiting Fees	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Storage	0	0.0%	90	0.0%	0	0.0%	0	0.0%
Telephone	138	0.1%	452	0.2%	306	0.2%	292	0.2%
Utilities	3,861	2.8%	2,784	1.3%	6,640	4.0%	1,863	1.4%
Total Non-Controllable Expenses	19,178	13.7%	17,356	8.4%	23,208	14.0%	13,708	10.2%
Total Restaurant Operating Expenses	34,390	24.6%	39,240	18.9%	50,139	30.3%	27,708	20.7%
Restaurant Occupancy Costs								
Rent - Building	13,056	9.3%	14,528	7.0%	16,505	10.0%	13,000	9.7%
Rent - Other	(2,897)	-2.1%	(1,595)	-0.7%	(992)	-0.6%	(2,108)	-1.6%
CAM Expenses	4,500	3.2%	3,368	1.6%	250	0.2%	2,745	2.0%
Real Estate Taxes	0	0.0%	0	0.0%	2,750	1.7%	0	0.0%
Total Restaurant Occupancy Costs	14,659	10.5%	16,391	7.9%	18,513	11.2%	13,637	10.2%
Restaurant Level Margin	(2,618)	-1.9%	34,419	16.6%	(4,192)	-2.5%	14,154	10.6%
Depreciation and Amortization								
Depreciation Expense	25,967	18.5%	29,493	14.2%	19,436	11.7%	18,357	13.7%
Amortization	879	0.6%	0	0.0%	0	0.0%	0	0.0%
Total Depreciation and Amortization	26,846	19.2%	29,493	14.2%	19,436	11.7%	18,357	13.7%
G&A Allocation	18,869	13.5%	27,975	13.5%	22,285	13.5%	18,054	13.5%
Preopening Expenses	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Impairment and Disposal Charges	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Income from Operations	(48,333)	-34.5%	(23,049)	-11.1%	(45,913)	-27.8%	(22,257)	-16.6%
Interest Expense	24,703	17.6%	36,624	17.6%	29,175	17.6%	23,636	17.6%
Reorganization Costs	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Income								
Gift Card Breakage	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Income	158	0.1%	563	0.3%	947	0.6%	509	0.4%
Total Other Income	158	0.1%	563	0.3%	947	0.6%	509	0.4%
Net Income	(72,878)	-52.0%	(59,109)	-28.5%	(74,141)	-44.8%	(45,384)	-33.9%

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	\$5,268,075	\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	25,610	\$36,786
Notes Receivable		
Inventories	510,853	\$628,379
Prepaid Expenses	721,055	\$385,740
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$6,525,593	\$7,712,594
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment	20,146,241	\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	\$20,146,241	\$21,414,637
OTHER ASSETS		
Loans to Insiders* ¹		\$0
Other Assets (attach schedule)	817,097	\$57,662
TOTAL OTHER ASSETS	\$817,097	\$57,662
TOTAL ASSETS	\$27,488,931	\$29,984,893

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$1,363,992	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)	2,146,971	
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)	270,795	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$3,781,758	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	\$29,729,084	\$29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable	5,154,857	5,154,857
PPP Loan	6,482,827	6,482,827
Accrued Liabilities (see schedule)	60,188	1,412,643
Other Liabilities (see schedule)	186,467	185,318
Deferred Lease Credits	9,990,205	10,065,439
TOTAL PRE-PETITION LIABILITIES	\$51,603,628	\$53,030,168
TOTAL LIABILITIES	\$55,385,385	\$53,030,168
OWNER EQUITY		
Member Activity	\$16,485,158	\$16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings	(31,611,871)	(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income	(12,769,741)	(7,928,577)
NET OWNER EQUITY	(27,896,454)	(23,045,275)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$27,488,931	\$29,984,893

*"Insider" is defined in 11 U.S.C. Section 101(31).

¹ - At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059.

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
	Liquor License/Trademarks/Goodwill	817,097	857,661
LIABILITIES AND OWNER EQUITY			BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
	Current portion of long-term debt and capital lease obligations	95,629	94,480
	Warrant Liability	90,838	90,838
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			
Accrued Liabilities			
	Accrued Property Tax	15,524	35,392
	Accrued Compensation	527,684	393,145
	Deferred Revenue	625,755	725,486
	Use Tax	2,492	1,605
	Sales Tax	120,722	44
	Personal Property Tax	81,860	125,994
	Accrued Insurance	(45,371)	
	Other	731,276	13,330
	Outside Services - Janitorial	11,488	
	Utilities		
	Gas	2,622	3,876
	Water & Sewer	3,092	16,892
	Trash	10,385	3,971
	Steam	0	2,308
	Electric	27,247	31,582
	Deposit	40,847	40,869
	Credit Card Liability	25,594	17,736
	Print Charges	21,892	413
	Tax- Other	4,050	
	Total	2,207,159	1,412,643

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee		See Attachment MOR 4a				
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$926,031	\$398,963	\$38,998			\$1,363,992
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	\$926,031	\$398,963	\$38,998	\$0	\$0	\$1,363,992

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

Statistical Summary

Company:FB7 - Barfly Ventures LL Service Center:0056 Great Lakes Status:Under Review
Week#:37 Pay Date:09/14/2020 P/E Date:09/06/2020
Qtr/Year:3/2020 Run Time/Date:16:11:06 PM EDT 09/10/2020

Taxes Debited	Federal Income Tax	30,528.03		
	Earned Income Credit Advances	0.00		
	Social Security - EE	26,707.35		
	Social Security - ER	26,807.71		
	Social Security Adj - EE	0.00		
	Medicare - EE	6,203.79		
	Medicare - ER	6,269.55		
	Medicare Adj - EE	0.00		
	Medicare Surtax - EE	0.00		
	Medicare Surtax Adj - EE	0.00		
	COBRA Premium Assistance Payments	0.00		
	Federal Unemployment Tax	731.61		
	Families First FMLA-PSL Payments Credit	0.00		
	Families First ER Medicare Credit	0.00		
	Families First FMLA-PSL Health Care Premium Credit	0.00		
	CARES Retention Qualified Payments Credit	0.00		
	CARES Retention Qualified Health Care Credit	0.00		
	State Income Tax	13,557.81		
	Non Resident State Income Tax	0.00		
	State Unemployment Insurance - EE	0.00		
	State Unemployment Insurance Adj - EE	0.00		
	State Disability Insurance - EE	0.00		
	State Disability Insurance Adj - EE	0.00		
	State Unemployment/Disability Ins - ER	2,572.94		
	State Family Leave Insurance - EE	0.00		
	State Family Leave Insurance - ER	0.00		
	State Medical Leave Insurance - EE	0.00		
	State Medical Leave Insurance - ER	0.00		
	Transit Tax - EE	0.00		
	Workers' Benefit Fund Assessment - EE	0.00		
	Workers' Benefit Fund Assessment - ER	0.00		
	Local Income Tax	3,048.69		
	School District Tax	0.00		
	Total Taxes Debited			
Other Transfers	Full Service Direct Deposit Acct. No.5413485554Tran/ABA072410013	219,478.27		
	Wage Garnishments Acct. No.5413485554Tran/ABA072410013	1,834.70		
Total Amount Debited From Your Account		337,740.45	Total Liability	337,740.45
Bank Debits & Other Liability	Checks	0.00		337,740.45
	Adjustments/Prepay/Voids	2,806.18		340,546.63
Taxes- Your Responsibility	None this payroll			340,546.63

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

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In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

Company Totals	Hours	Earnings	Statutory Deductions	Voluntary Deductions	Net Pay
Company Code					
221 - Barfly Ventures-Partners	Reg 0.00 O/T 0.00 Hours 3 0.00 Hours 4 0.00	Reg 34,278.68 Earnings 3 0.00 Earnings 5 4,272.32 Gross 38,551.00	O/T 0.00 Earnings 4 0.00 Gross 38,551.00	Total Deductions 38,551.00	8 Pays 0.00
Earnings Analysis	CAR Car Allowance 1,300.00	CEL Cellphone Allow 350.00	SET Self Employ Tax Cont 2,622.32		
Memo Analysis	ERH ER HTH Contribution 1,221.95	ERL ER Life Contribution 11.52			
Voluntary Ded. Analysis	CK1 CHECKING 35,072.18 IDN ID Theft 13.46 TDO TeleDoc 4.50	CK2 CHECKING 1,500.00 LON LTD 2.86 VLF Vol Life 26.42	DNT Dental 203.78 NQD NQDC \$ 350.00 VSP Vision 38.19	HEA Health 1,260.27 SV1 SAVING 79.34	
Net Payroll :	0.00	Checks : 0	Flagged : 8	eVouchers :	8
Total Deposits :	36651.52	Vouchers : 8	Net Cash Pays 1,000.00 or More : 8	Paper Vouchers Printed :	0
Net Voids :	0.00	Adjustments: 0			
Net Cash :	36,651.52				

MOR 4A - P8 Payroll 3

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

Statistical Summary

Company:FB7 - Barfly Ventures LL Service Center:0056 Great Lakes Status:Under Review
Week#:39 Pay Date:09/28/2020 P/E Date:09/20/2020
Qtr/Year:3/2020 Run Time/Date:15:24:04 PM EDT 09/24/2020

Taxes Debited	Federal Income Tax	29,695.31
	Earned Income Credit Advances	0.00
	Social Security - EE	26,722.65
	Social Security - ER	26,770.08
	Social Security Adj - EE	0.00
	Medicare - EE	6,192.64
	Medicare - ER	6,260.75
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	768.50
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	14,006.40
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	2,495.66
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	3,101.05
	School District Tax	0.00
	Total Taxes Debited	116,013.04
Other Transfers	Full Service Direct Deposit Acct. No.5413485554Tran/ABA072410013	226,079.39
	Wage Garnishments Acct. No.5413485554Tran/ABA072410013	1,519.72
	Total Amount Debited From Your Account	343,612.15
Bank Debits & Other Liability	Checks	0.00
	Adjustments/Prepay/Voids	975.52
Taxes- Your Responsibility	None this payroll	

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

Total Liability

343,612.15
343,612.15
344,587.67
344,587.67

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb
Reporting Period: August 30, 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old	25,610	
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable	25,610	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Debtor Questionnaire explanation.